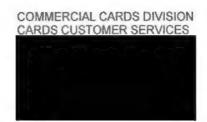
STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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Statement date 28 July 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 JUL	01 JUL	78830592		LUL TICKET MACHINE EMBANKMENT	30.00
02 JUL	30 JUN	76888574		STRAND PALACE HTL WC2R 0JJ	278,40
17 JUL	16 JUL	71780598		FILLING STATION EDINBURGH ROS	39.80
18 JUL	17 JUL	76140098		HILTON GROSVENOR	85.00
				TOTAL	£433.20

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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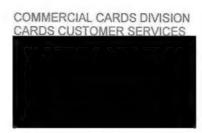
Statement date 28 July 2014

**Credit Limit** 

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
17 JUL	16 JUL	25810816		HENDERSONS EDINBURGH	15.20
					TOTAL £405.91

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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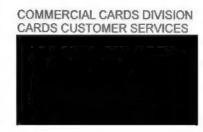
> Statement date 28 July 2014

Credit Limit

TRANSACTION VALUE	NAME/DESCRIPTION	ENCE YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
24.70	IRISH RAIL SR DUBLIN		00000128	01 JUL	02 JUL
	29.99 EUR 1,212206 1,212206				
	INCL NON-STERLING TRANSACTION FEE £0.71				
85.94	THE GRAND HOTEL DUBLIN. CO DU		59787936	04 JUL	07 JUL
	105.00 EUR 1.221782 1.221782				
	INCL NON-STERLING TRANSACTION FEE £2,46				
16.00	TAVISTOCK HOTEL LONDON		06984698	OB JUL	10 JUL
182.00	TAVISTOCK HOTEL LONDON		06985008	OB JUL	10 JUL
8.53	MOSCOSS CAFE LONDON W1K 6W		11570212	10 JUL	11 JUL
12.50	TAVISTOCK HOTEL LONDON		63031288	14 JUL	16 JUL
81.00	TAVISTOCK HOTEL LONDON		63031518	14 JUL	16 JUL

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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Statement date 28 August 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
18 AUG	15 AUG	00016990		SNBA GBP E-C0822SMN39RCJ ZAVENTEM	282.49
22 AUG	21 AUG	58845726	96599368	USCUSTOMS ESTA APPL PMT 317-817-4458 IN 14.00 USD 1.809195 1.609195 INCL NON-STERLING TRANSACTION FEE £0.25	8.70
				TOTAL	£291.19

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmstow SK9 5AF



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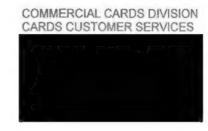
Statement date 28 August 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
25 AUG 27 AUG	20 AUG 26 AUG	90150127 86039160		AER LINGUSF2A4YNB DUBLIN GRESHAM HOTEL (RECEPTION). DUBLIN 1 95.00 EUR 1.222336 1.222336 INCL NON-STERLING TRANSACTION FEE £2.23	5.0
				TOTAL	£715.1

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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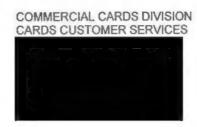
Statement date 28 August 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
31 JUL	30 JUL	43071915	the second section of the second section of the second	NORTHERN RAIL LTD- MANCHESTE9653	2.60
04 AUG	31 JUL	10210241		RADISSON BLU HOTEL BEL BELFAST	65.60
05 AUG	01 AUG	28822331		AERLING 2A4YNB GRAHAMDUBLIN	73.86
06 AUG	01 AUG	76777943		RYANAIR 22400000CEN18STANSTED AIRP	63.77
15 AUG	14 AUG	12449006		HOTEL CENTRALE BRUXELLES	107.44
				130.00 EUR 1,209977 1,209977	
				INCL NON-STERLING TRANSACTION FEE £3.08	
19 AUG	18 AUG	00016202		SNBA GBP E-C0822SMQ38UFV ZAVENTEM	325.86
20 AUG	19 AUG	59984167		WWW.FLYBE.COE3VR00 FLYBE.COM	43.77
25 AUG	22 AUG	40665338		GRESHAM HOTEL (RECEPTION). DUBLIN 1	104.76
				126.95 EUR 1.211817 1.211817	
				INCL NON-STERLING TRANSACTION FEE £3.00	

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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Statement date 28 September 2014

Credit Limit

POST DATE	TRAN DATE		YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
18 SEP	17 SEP	01516807	27,720 (00.00)	Renaissance Brussels Brussels	267,75
23 SEP	22 SEP	48602420		WILMSLOW STN TO WILMSLOW	5.20
24 SEP	15 SEP	00064118		SN BRUSSELS 0822163454899ZAVENTEM	313.90
				TOTAL	£586.85

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES

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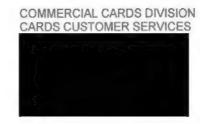
Statement date 28 September 2014

**Credit Limit** 

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
17 SEP	16 SEP	56686993		HOTEL CENTRALE BRUXELLES  19.50 EUR 1,212686 1.212686  INCL NON-STERLING TRANSACTION FEE £0.46	16.08
				TOTAL	£425.81

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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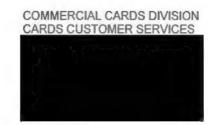
Statement date 28 September 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
02 SEP	29 AUG	14558506		AERLING 2M2IG2 GRAHAMDUBLIN	200.98
04 SEP	03 SEP	28156304		UPPER CRUST MANCHESTER	5,18
04 SEP	03 SEP	88746663		WILMSLOW STN TO WILMSLOW	2.98
05 SEP	04 SEP	00660088		WEST COAST TRAINS LTD B'HAM BS 4	2,75
05 SEP	04 SEP	70503873		EAT HEATHROW TERM	10.13
08 SEP	05 SEP	91738128		GRESHAM HOTEL (WRITERS BA. DUBLIN 1	6.58
11 SEP	10 SEP	61889478		NORTHERN RAIL LTD- MANCHESTE9653	2.60
12 SEP	10 SEP	46652514		TAVISTOCK HOTEL LONDON	91,00
15 SEP	12 SEP	68523207		COACH & FOUR WILMSLOW	44.85
16 SEP	15 SEP	22940008		Au Boucher Qui Rit Bruxelles	42.74
				52.00 EUR 1,216658 1.216658	
				INCL NON-STERLING TRANSACTION FEE £1 22	

STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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Statement date 28 October 2014

Credit Limit

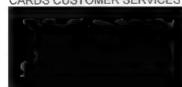
POST DATE		BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
13 OCT	10 OCT	74632420		LUL TICKET MACHINE KINGS CROSS (	30.00
				TOTAL	£30.00

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF

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COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



**SOPY** 

Statement date 28 October 2014

Credit Limit

ANSACTION VALUE	TRA	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
305 64		HOTEL WESTIN PALACE MADRID		20526883	06 OCT	10 OCT
		375.65 EUR 1.229060 1.229060				
		INCL NON-STERLING TRANSACT ON FEE £8 76				
585.47		INTERCONTINENTAL (MAURITIBALACLAVA		20955624	12 OCT	14 OCT
		28 500.00 MUR 48 678839 48 678839				
		INCL NON-STERLING TRANSACTION FEE £16.78				
288 90		SNBA GBP E-C082134544BXV ZAVENTEM		00027046	21 OCT	22 OCT
7 95		HOTEL FELIX DCC CAMBRIDGE		80845319	24 OCT	27 OCT 24 OCT
£1,187 96	TOTAL					

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STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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Statement date 28 October 2014

Credit Limit



POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
29 SEP	26 SEP	98163012		SARAF NA RESTAURANT STOCKPORT	33 65
23 OCT	22 OCT	83537758		NORTHERN RAIL LTD- MANCHESTE9653	2 60
28 OCT	27 OCT	09660990		TAVISTOCK HOTEL LONDON	91 00
				TOTAL	£127 25

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STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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Statement date 28 November 2014

Credit Limit



POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 NOV	05 NOV	69377818		RADISSON BLU HOTEL EDINBURGH	174 00
25 NOV	23 NOV	70960119		STRAND PALACE HOTE LONDON	750.00
26 NOV	25 NOV	34180571		ZAFFERANO CONSESS ONS LONDON	19 30
28 NOV	27 NOV	64472401		WEST COAST TRAINS LONDON NW1	152 00
28 NOV	26 NOV	76857069		STRAND PALACE HOTE LONDON	160.00-
				TOTA	£935.30

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Witmslow SK9 5AF

COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES

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Statement date 28 November 2014

Credit Limit



CLUST DATE	F RC 44 (4 1 1 4 1 1 1 1	BANK REFERENCE	3/01/05 DEE	NAME/DESCRIPTION	TRANSACTION VALUE
				325 00 EUR 1 221804 1 221804	
		1		INCL NON-STERLING TRANSACTION FEE £7.82	
28 NOV	27 NOV	58750470		EUROSTAR INTERNET LONDON	61 50
				TOTAL	£1 022 85

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF

COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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Statement date 28 November 2014

Credit Limit



POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
05 NOV	04 NOV	00030848		SNBA GBP E-C082180872CI7 ZAVENTEM	349.20
10 NOV	07 NOV	70604737		Holels com EMEA 0207 136 6278	152 66
				189 00 EUR 1.238045 1.238045	
				INCL NON-STERLING TRANSACTION FEE £4 37	
10 NOV	07 NOV	22091489		HOTEL WESTIN PALACE MADRID	301 46-
				375 65 FJR 1 246102 1 246102	
				INCL NON-STERLING TRANSACTION FEE £8.64	
17 NOV	14 NOV	40003037		AIR FRANCE 0572359585918AIRFRANCE.FR	92 10
21 NOV	20 NOV	01656343		Renaissance Brussels Brussels	402.85
1				487.50 EUR 1.210127 1.210127	
		1		INCL NON-STERLING TRANSACTION FEE £11 54	-
27 NOV	26 NOV	01767534		Renaissance Brussels Brussels	266.00

MR CHRISTOPHER GRAHAM Info Commissioner Vtycliffe House Water Lane Wilmslow SK9 5AF

COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



Statement date 28 November 2014

Credit Limit



Company Number: 0343925

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RANSACTION VALUE	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
259 83	L HENRI IV PARIS 5		80358814	11 NOV	13 NOV
	EUR 1.231574 1.231574				
	NON-STERLING TRANSACTION FEE 27.45				
2.60	HERN RAIL LTD- MANCHESTE9653		27182813	14 NOV	17 NOV
81.00	MPERIAL HOTELS LONDOLONDON		97537372	14 NOV	17 NOV
6.05	TROPHE LONDON EC4A		97806135	20 NOV	21 NOV
91.00	TOCK HOTEL LONDON		52932566	20 NOV	24 NOV
40.42	/OLSELEY 020 7499 6996		62384020	21 NOV	24 NOV
64.23	O 1 LONDON LIMITED LIK		02107795	26 NOV	27 NOV
£1,043.00	TOTAL				

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STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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Statement date 28 November 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
31 OCT	30 OCT	32740468		COPPI BELFAST	53 00
03 NOV	21 OCT	75739660		PRET A MANGER WELLINGTON RO	6.85
03 NOV	31 OCT	13800281		RADISSON BLU HOTEL BEL BELFAST	12.00
06 NOV	05 NOV	00738518		FRIENDS HOUSE LONDON NW1	5.70
08 NOV	05 NOV	00738690		FRIENDS HOUSE LONDON NW1	4.50
06 NOV	05 NOV	33470955		NORTHERN RAIL LTD- MANCHESTE 9653	2 60
07 NOV	05 NOV	06532940		TAVISTOCK HOTEL LONDON	10.50
07 NOV	05 NOV	06533237		TAVISTOCK HOTEL LONDON	182.00
11 NOV	10 NOV	09913400		WWW.FLYBE.COC4S78W FLYBE COM	136.49
12.NOV	10 NOV	44834019		XC TRAINS LTD BIRMINGHAM	35.40
13 NOV	12 NOV	06022255		NORTHERN RAIL LTD- MANCHESTERSS	2.60
13 NOV	12 NOV	00114128		TATE CATER NG LONDON SE1	46 23

#### STATEMENT OF ACCOUNT Purchasing Card

MR GRAHAM SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COMMERCIAL CARDS DIVISION CARDS CUSTOMER SERVICES



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Statement date 28 December 2014

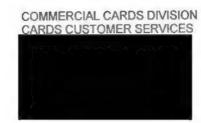
Credit Limit



TRANSACTION VALUE	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
138 5	EASYJET 000ENGZZM4 LUTON, BEDS	ENGZZM4	91481894	04 DEC	05 DEC
87 0	RADISSON SLU HOTEL EDINBURGH		67844912	10 DEC	11 DEC
30.0	LUL TICKET MACHINE PIMLICO		78435837	17 DEC	18 DEC
TAL £255.5	TOTAL				

STATEMENT OF ACCOUNT Purchasing Card

MR DAVID SMITH Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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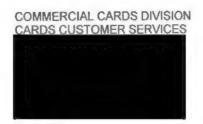
Statement date 28 December 2014

Credit Limit

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
11 DEC	10 DEC	85034101		HOTEL TROCADERO 75PARIS  19.00 EUR 1.225016 1.225016  INCL NON-STERLING TRANSACTION FEE £0.44	15.51
12 DEC 22 DEC	10 DEC	63490396 00015163		TWENTY NEVERN SQUARE LONDON  SNBA GBP E-C082244177BIH ZAVENTEM	145.00 333.10
				TOTAL	£493.61

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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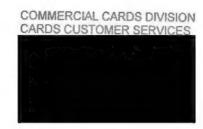
Statement date 28 December 2014

Credit Limit

RANSACTION VALUE	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE		POST DATE
87.20	RADISSON BLU HOTEL CARDIFF	The second secon	23245841	23 DEC	26 DEC
37.00	EUROSTAR INTERNET LONDON		76801742	24 DEC	26 DEC
171.60	SNBA GBP E-C082251472KKD ZAVENTEM		00011357	24 DEC	26 DEC
£995.19	TOTAL				

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



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Statement date 28 December 2014

Credit Limit

TRANSACTION VALUE	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
	INCL NON-STERLING TRANSACTION FEE £1.85			40.000	10 DEC
8.5	MIYOU 025401 ROISSY CDG CE		08403469	09 DEC	IODEC
	10.50 EUR 1.226635 1.226635				
1	INCL NON-STERLING TRANSACTION FEE £0.25				
1.6	HOTEL HENRI IV PARIS 5		40007260	09 DEC	11 DEC
	2.00 EUR 1.219512 1.219512				
	INCL NON-STERLING TRANSACTION FEE £0.05				
1	RADISSON BLU HOTEL EDINBURGH		78235175	11 DEC	12 DEC
12.5	TAVISTOCK HOTEL LONDON		06711228	15 DEC	17 DEC
91.0	UPPERCRUST BARRIERLINE EUSTON		37024395	16 DEC	17 DEC
7,8			39619490	18 DEC	22 DEC
162.0	THE IMPERIAL HOTELS LONDOLONDON		39819508	18 DEC	22 DEC
81.0	THE IMPERIAL HOTELS LONDOLONDON		200 10000		

STATEMENT OF ACCOUNT Purchasing Card

MR CHRISTOPHER GRAHAM Info Commissioner Wycliffe House Water Lane Wilmslow SK9 5AF



COPY

Statement date 28 December 2014

Credit Limit

TRANSACTION VALUE	NAME/DESCRIPTION	YOUR REF	BANK REFERENCE	TRAN DATE	POST DATE
15.2	MILESTONES ITB RICHMOND BC		30522987	04 DEC	04 DEC
	26.36 CAD 1.727391 1.727391				
	INCL NON-STERLING TRANSACTION FEE £0.44				
228.3	DELTA VANCOUVER SUITES VANCOUVER BC		57357340	03 DEC	08 DEC
	394.63 CAD 1.728407 1.728407				
	INCL NON-STERLING TRANSACTION FEE £6.54				
15.91	SNCF GOUSSAINVILLE		11859259	07 DEC	08 DEC
	19.50 EUR 1.225644 1.225644				
	INCL NON-STERLING TRANSACTION FEE £0.46				
11,00	AUTOGRILL CATERING UK MANMANCHESTER		25271149	07 DEC	09 DEG
64.51	L ILOT VACHE 75PARIS		83731906	08 DEC	09 DEC
-	79.30 EUR 1.229266 1.229266				